

EXHIBIT A



UBS Financial Services
Incorporated of Puerto Rico
45 Andalucia Street, Ste 202
Mayaguez PR 00680-8201

Resource Management Account

October 2017

AP26000018367 1017 M2 0

Your Financial Advisor:

DARIO SUAREZ

Phone 787-805-0300/800-291-4938

Questions about your statement?

Call your Financial Advisor or the
RMA ResourceLine at 800-RMA-1000,
account 866005723.

Visit our website:

www.ubs.com/financialservices

Account name: RAFAEL RODRIGUEZ QUINTANA

SPECIAL ACCOUNT

Account number: M2 05723 DS

Your investment objectives:

You have identified the following
investment objectives for this account. If
you have questions about these
objectives, disagree with them, or wish to
change them, please contact your
Financial Advisor or Branch Manager. You
can find a full description of the
alternative investment objectives in
*Important information about your
statement* at the end of this document.

Your return objective:

Current income & capital appreciation

Your risk profile:

Primary - Conservative

Investment eligibility consideration - None
selected

Value of your account

	on September 29 (\$)	on October 31 (\$)
Your assets	37,813.04	28,539.14
Your liabilities	0.00	0.00
Value of your account	\$37,813.04	\$28,539.14

Your account instructions

- Your account cost basis default closing
method is FIFO, First In, First Out.

Change in the value of your account

	October 2017 (\$)	Year to date (\$)
Opening account value	\$37,813.04	\$42,387.30
Withdrawals and fees, including investments transferred out	-546.66	-6,176.85
Dividend and interest income	546.66	6,176.85
Change in market value	-9,273.90	-13,848.16
Closing account value	\$28,539.14	\$28,539.14



Resource Management Account
October 2017

Account name: RAFAEL RODRIGUEZ QUINTANA
Account number: M2 05723 D5

Your Financial Advisor:
DARIO SUAREZ
787-805-0300/800-291-4938

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Fixed income

Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line method.

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Oct 31 (\$)	Value on Oct 31 (\$)	Unrealized gain or loss (\$)	Holding period
PUERTO RICO PUB FIN CORP TAX SR A BE/R/ DEFAULTED RATE 05.350% MATURES 08/01/31 CALLABLE 08/01/22 @ 100.00 CUSIP 745291VJ0 Moody: C S&P: D								
	Jun 14, 12	10,000.000	100.000	10,000.00	3.625	362.50	-9,637.50	LT

Closed end funds & Exchange traded products

If any of the closed end funds you hold are advised or co-advised by UBS Asset Managers of Puerto Rico, please note that the price per share information listed below reflects either (1) the bid price for the shares of the funds as of the closing date of this statement (the "bid price") as determined by UBS Financial Services Incorporated of Puerto Rico (UBSFSPR) or (2) in the absence of a bid price, the indicative price reflecting UBSFSPR's best estimate of the price at which UBSFSPR would bid if it were to make a firm bid at the time. The price per share shown in this statement may be higher or lower than the NAV of the funds on the same date.

In addition, the price per share listed here may be higher or lower than the last price at which the funds traded as of the closing date of this statement and the price at which the funds may have traded on any date subsequent to the closing date of this statement. Additional information, including prospectuses, an informative brochure and recent NAVs for closed end funds managed or co-managed by UBS Asset Managers of Puerto Rico can be found at www.ubs.com/prfunds.

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Oct 31 (\$)	Value on Oct 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
PUERTO RICO FIXED INCOME FUND									

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